

General Government Program Area Overview

Description:

The projects in the General Government Program Area address the following:

- 1) Development of the central business district.
- 2) Major enhancements to the City's information and communications systems.
- 3) Construction, renovation, and replacement of City facilities.
- 4) Miscellaneous projects that do not clearly fit into one of the other program areas of the CIP.

Goal:

To promote the use of the central business district; to maintain and improve the City's information and communication systems; and to provide adequate facilities for City staff that support new technologies and improve service delivery.

Objectives:

- Provide pedestrian-oriented circulation and public gathering areas.
- Provide effective transportation access and adequate parking.
- Ensure that attractive, readily accessible streetscapes are in place.
- Inspire imaginative urban design.
- Upgrade and replace the City's technology infrastructure.
- Ensure that City facilities provide safe and appropriate work areas.

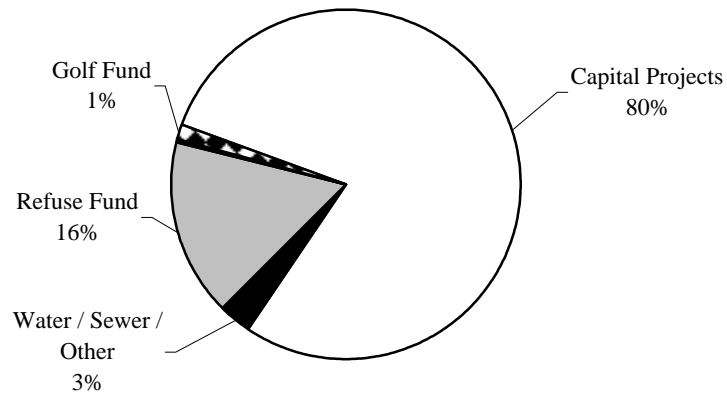
FY 2009 - 2013 General Government Appropriation and Funding Schedules

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Cable TV Equipment	623,466	54,277	54,277	54,277	54,277	54,277	30,000	924,851
City Hall Improvement	4,320,003	175,000	249,000	1,119,000	-	-	-	5,863,003
Financial System	1,050,000	-	180,000	-	-	-	-	1,230,000
Gude Drive Facility Improvement	4,508,090	4,962,517	431,000	-	-	-	-	9,901,607
I-Net Connect. to Thomas Farm	125,000	-	-	-	-	-	-	125,000
Police Station	367,680	-	6,022,699	-	-	-	-	6,390,379
Police Technology	2,782,598	-	-	-	-	-	-	2,782,598
Recycling Off-Load Facility/Carts	1,141,541	755,503	-	-	-	-	-	1,897,044
Rockville Arts and Innovation Ctr	14,963,391	-	-	-	-	-	-	14,963,391
Stonestreet Improvements	245,000	-	-	-	-	-	-	245,000
Town Center — Parking Facilities	56,500,418	-	-	-	-	-	-	56,500,418
Town Square — Public Improv.	61,142,203	-	-	-	-	-	-	61,142,203
Vehicles for City Use	8,169,325	1,564,937	1,077,943	1,434,114	1,544,355	1,097,587	-	14,888,261
Total	155,938,715	7,512,234	8,014,919	2,607,391	1,598,632	1,151,864	30,000	176,853,755

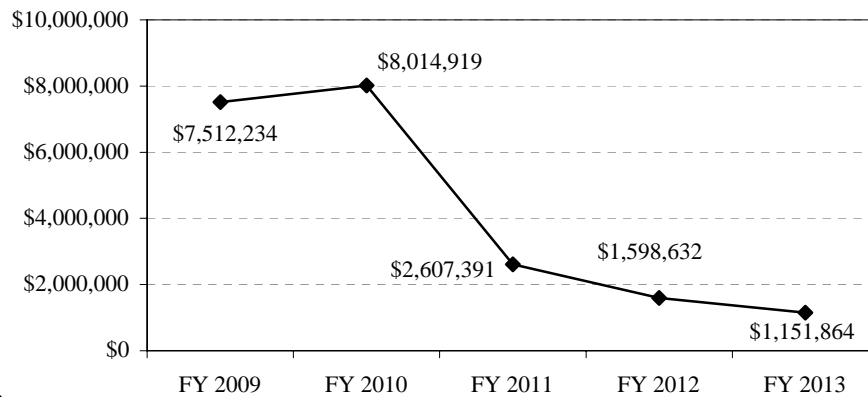
Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	12,455,000	5,916,514	7,530,763	1,997,190	1,100,275	648,770	-	29,648,512
Bond Proceeds (Capital)	19,881,473	-	-	-	-	-	-	19,881,473
Developer	34,708,617	-	-	-	-	-	-	34,708,617
Federal Grant	2,439,848	-	-	-	-	-	-	2,439,848
State Grant	4,515,000	-	-	-	-	-	-	4,515,000
Montgomery County	18,260,556	-	-	-	-	-	-	18,260,556
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
Telecom Fees	623,466	54,277	54,277	54,277	54,277	54,277	30,000	924,851
Water Fund	274,589	45,000	141,149	201,552	20,566	48,666	-	731,522
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	601,621	118,680	8,112	-	-	112,038	-	840,451
Stormwater Mgmt Fund	500,000	-	62,733	-	20,566	-	-	583,299
Refuse Fund	-	480,700	184,850	328,500	380,000	288,113	-	1,662,163
Bond Proceeds (Refuse)	2,551,980	755,503	-	-	-	-	-	3,307,483
Golf Fund	-	107,120	20,550	25,872	-	-	-	153,542
Parking Fund	341,218	12,000	12,485	-	22,948	-	-	388,651
Developer (Parking)	20,502,200	-	-	-	-	-	-	20,502,200
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
Speed Camera Fund	-	22,440	-	-	-	-	-	22,440
Total	155,938,715	7,512,234	8,014,919	2,607,391	1,598,632	1,151,864	30,000	176,853,755

FY 2009 - 2013 General Government Funding Schedule

FY 2009 New Funding of \$7,512,234



FY 2009 - FY 2013 New Funding Schedule



FY 2009 General Government Appropriation Summary

Total FY 2009 Appropriations	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	95,264,107	520,589	601,621	500,000	2,551,980	56,500,418	-	-	155,938,715
Less Expended as of 03/31/08	(84,401,573)	(381,913)	(556,800)	(500,000)	(7,413)	(52,954,102)	-	-	(138,801,801)
Prior Year Funds Carried Over	10,862,534	138,676	44,821	-	2,544,567	3,546,316	-	-	17,136,914
Add New Appropriations	5,970,791	45,000	118,680	-	1,236,203	12,000	107,120	22,440	7,512,234
Total	16,833,325	183,676	163,501	-	3,780,770	3,558,316	107,120	22,440	24,649,148

FY 2009 Appropriations by Project	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Cable TV Equipment	283,377	-	-	-	-	-	-	-	283,377
City Hall Improvement	577,596	-	-	-	-	-	-	-	577,596
Financial System	113,482	-	-	-	-	-	-	-	113,482
Gude Drive Facility Improvement	8,381,755	-	-	-	-	-	-	-	8,381,755
I-Net Connect. to Thomas Farm	125,000	-	-	-	-	-	-	-	125,000
Police Station	364,235	-	-	-	-	-	-	-	364,235
Police Technology	216,886	-	-	-	-	-	-	-	216,886
Recycling Off-Load Facility/Carts	-	-	-	-	1,897,044	-	-	-	1,897,044
Rockville Arts and Innovation Ctr	1,640,794	-	-	-	-	-	-	-	1,640,794
Stonestreet Improvements	57,637	-	-	-	-	-	-	-	57,637
Town Center — Parking Facilities	-	-	-	-	-	3,546,316	-	-	3,546,316
Town Square — Public Improv.	3,497,535	-	-	-	-	-	-	-	3,497,535
Vehicles for City Use	1,575,028	183,676	163,501	-	1,883,726	12,000	107,120	22,440	3,947,491
Total	16,833,325	183,676	163,501	-	3,780,770	3,558,316	107,120	22,440	24,649,148

FY 2009 - 2013 General Government Program Area Summary

OPERATING COST IMPACT

General Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Gude Drive Facility Improvement	-	206,640	-	-	-	-
Police Station	-	-	106,000	-	-	-
Police Technology	17,000	-	-	-	-	-
Vehicles for City Use	15,120	15,120	15,120	15,120	-	on-going
Total	32,120	221,760	121,120	15,120	-	on-going

Parking Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Vehicles for City Use	7,497	-	-	-	-	on-going
Total	7,497	-	-	-	-	on-going

Refuse Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Recycling Off-Load Facility/Carts	37,500	6,292	-	-	-	-
Vehicles for City Use	9,325	9,605	9,893	10,190	-	on-going
Total	46,825	15,897	9,893	10,190	-	on-going

Sewer Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Vehicles for City Use	7,700	-	-	-	-	on-going
Total	7,700	-	-	-	-	on-going

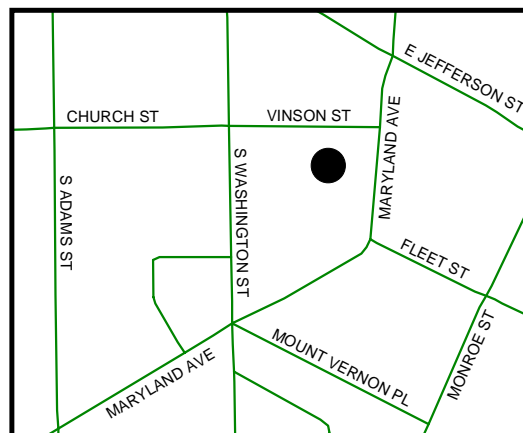
Speed Camera Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Vehicles for City Use	6,075	-	-	-	-	on-going
Total	6,075	-	-	-	-	on-going

Water Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Vehicles for City Use	7,500	-	-	-	-	on-going
Total	7,500	-	-	-	-	on-going

UNFUNDED SCHEDULE

General Fund	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Police Station	-	1,500,000	-	-	-	-
Stonestreet Improvements	-	300,000	300,000	300,000	-	-
Total	-	1,800,000	300,000	300,000	-	-

Project Name: Cable TV Equipment
Project Number: 420-750-0A00
Program Area: General Government



Prior Appropriations: 623,466
Add New Appropriations: 54,277
Add Future Appropriations: 247,108
Current Project Total: 924,851

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 623,466
Less Expended: 394,366
Prior Year Funds Carried Over: 229,100
Add New Appropriations: 54,277
Total FY 2009 Appropriations: 283,377

Percent Expended: 43%

Description: This project funds the replacement of aged and worn TV production equipment, the purchase of new equipment, and the migration to a digital environment for the City's municipal TV station and video production operation. This will allow the City to be compatible with industry standards for production and signal transmission. Funding is provided through grants from the cable franchise agreements with Comcast and Starpower/RCN. The 15-year Comcast agreement provides a funding level of \$20,000 per year after the first year, FY 2000. This amount is adjusted annually by the consumer price index. For the 15-year Starpower/RCN grant, which began in FY 2001, there is no set amount; each year, the City receives one-seventh of 3 percent of the company's annual gross revenues. In FY 2009, the City is expected to begin receiving additional capital grant funding from Verizon through a new 15-year franchise agreement. As with Starpower/RCN, there is no set amount that the City will receive from Verizon. The City will receive one-seventh of 3 percent of the company's annual gross revenues from cable service. Note: Although the budget for FY 2009 and future years are less than \$100,000, this project remains in the capital program because it has a dedicated funding source.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Other	623,466	54,277	54,277	54,277	54,277	54,277	30,000	924,851
Total	623,466	54,277	54,277	54,277	54,277	54,277	30,000	924,851

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Telecom Fees	623,466	54,277	54,277	54,277	54,277	54,277	30,000	924,851
Total	623,466	54,277	54,277	54,277	54,277	54,277	30,000	924,851

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: The completion of this project will have no measurable impact on the operating budget.

Schedule: Prior year work to be completed — tape decks; router; playback system replacement/upgrade. FY 2009 — non-linear editing system replacement/upgrade. FY 2010 — Field camera; tape decks. FY 2011 — Production equipment. FY 2012 through Future Yrs — To be determined.

Status: Implementation. This project first appeared in the FY 1999 CIP.

Coordination: Montgomery County Cable Office.

Staff contact: Department of Information and Technology. Douglas Breisch, TV and Telecommunications Manager, 240-314-8189.

Project Name: City Hall Improvement
Project Number: 420-900-9B91
Program Area: General Government

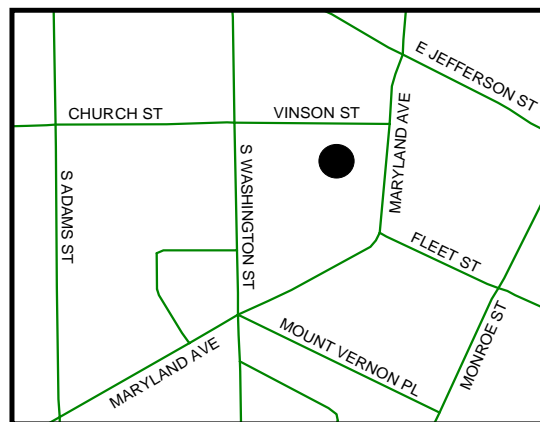
Prior Appropriations: 4,320,003
Add New Appropriations: 175,000
Add Future Appropriations: 1,368,000
Current Project Total: 5,863,003

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 4,320,003
Less Expended: 3,917,407
Prior Year Funds Carried Over: 402,596
Add New Appropriations: 175,000
Total FY 2009 Appropriations: 577,596

Percent Expended: 67%

Description: This project funds various improvement projects for City Hall, including a new entrance ramp; the addition of approximately twenty parking spaces in the upper lot; HVAC improvements; elevator repairs and upgrades; renovations to the first floor to accommodate staff work spaces after the Police Department moves to a new location; and improvements to the front facade. Given the current overcrowded situation, funds are included to study the feasibility of expanding City Hall and/or to lease or purchase off-site space.



Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	266,285	150,000	94,000	-	-	-	-	510,285
Construction	3,898,444	-	155,000	1,052,000	-	-	-	5,105,444
Other	155,274	25,000	-	67,000	-	-	-	247,274
Total	4,320,003	175,000	249,000	1,119,000	-	-	-	5,863,003

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	3,584,003	175,000	249,000	1,119,000	-	-	-	5,127,003
Bond Proceeds (Capital)	736,000	-	-	-	-	-	-	736,000
Total	4,320,003	175,000	249,000	1,119,000	-	-	-	5,863,003

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: Completion of this project will maintain and improve the City Hall facility, including additional parking, energy efficiency improvements and renovation of first floor space if the Police Department moves to a new location.

Schedule: Prior year work to be completed — Design/construct additional parking; HVAC improvements; elevator upgrades; construct generator enclosure; re-wiring to connect new generator; upgrades to computer room; repair outside stairwells. FY 2009 — Feasibility/design funds for City Hall expansion and/or annex offices; purchase and install redundant air conditioner unit for computer room; design upper parking lot gate. FY 2010 — Facade improvements; construct upper parking lot gate; design of first floor renovations. FY 2011 — First floor renovations.

Status: Construction. This project first appeared in the FY 1999 CIP. Note: \$38,984 has been budgeted in the Art in Public Architecture project for artwork.

Coordination: Development Review Committee; Cultural Arts Commission; Neighborhood Civic Associations, Rockville citizens and customers.

Staff contact: Department of Recreation and Parks. Gerald Daus, Parks and Facilities Development Mngr, 240-314-8607.

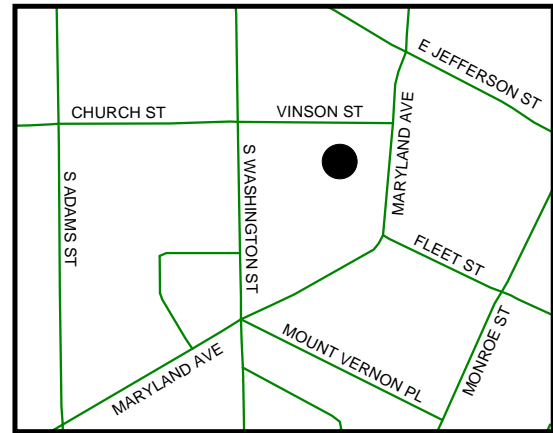
Project Name: Financial System
Project Number: 420-750-4B01
Program Area: General Government

Prior Appropriations: 1,050,000
Add New Appropriations: -
Add Future Appropriations: 180,000
Current Project Total: 1,230,000

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 1,050,000
Less Expended: 936,518
Prior Year Funds Carried Over: 113,482
Add New Appropriations: -
Total FY 2009 Appropriations: 113,482

Percent Expended: 76%



Description: The City is upgrading its financial, purchasing, Human Resources, and payroll systems provided by CGI-AMS. The financial and purchasing systems went live January 3, 2006. During FY 2008 three new upgrades were completed, which include the Human Resources/Payroll, the NeoGov on-line applicant tracking system and the on-line time and attendance system. These new systems automate many administrative staff functions including time and leave processing. The third phase of this project is to purchase and implement a comprehensive budgeting system, integrated with the financial system. The fourth phase of the project is to purchase and implement a new Human Resource Employee Self-Service (ESS) system and Talent Management system. The addition of the ESS module to the HR/Payroll system will allow employees to handle many job related tasks, such as updates to personal information and benefit information that otherwise would have fallen to management or administrative staff. The Talent Management System will help boost employee performance and ultimately the productivity of the City.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Other	1,050,000	-	180,000	-	-	-	-	1,230,000
Total	1,050,000	-	180,000	-	-	-	-	1,230,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	200,000	-	180,000	-	-	-	-	380,000
Bond Proceeds (Capital)	850,000	-	-	-	-	-	-	850,000
Total	1,050,000	-	180,000	-	-	-	-	1,230,000

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: \$113,585 was previously added to the operating budget to fund annual maintenance fees.

Schedule: Prior years work to be completed — Implement the Police and temporary seasonal employees on-line time and attendance system. FY 2009 — Implement the budgeting system (phase III). FY 2010 — Implement the Employee Self Service module and Talent Management System.

Status: Implementation. This project first appeared in the FY 2005 CIP.

Coordination: Department of Finance, Department of Information and Technology, Department of Human Resources.

Staff contact: Department of Information and Technology. Mike Cannon, Director of Information and Technology, 240-314-8162.

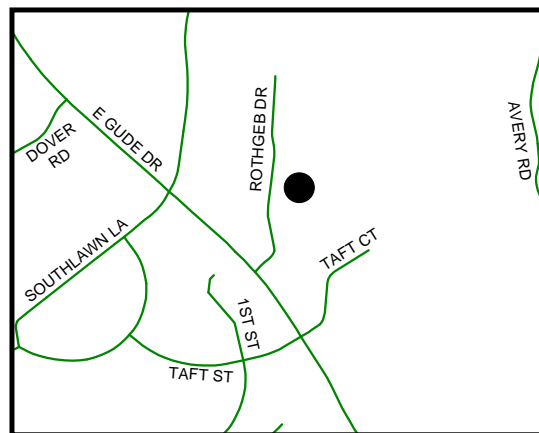
Project Name: Gude Drive Facility Improvement
Project Number: 420-900-7D91
Program Area: General Government

Prior Appropriations: 4,508,090
Add New Appropriations: 4,962,517
Add Future Appropriations: 431,000
Current Project Total: 9,901,607

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 4,508,090
Less Expended: 1,088,852
Prior Year Funds Carried Over: 3,419,238
Add New Appropriations: 4,962,517
Total FY 2009 Appropriations: 8,381,755

Percent Expended: 11%



Description: This project funds the modernization and expansion of the maintenance complex in four phases. The current complex has exceeded its intended capacity. Facilities are in need of structural rehabilitation and modernization. Phase I includes a new salt dome, SWM upgrades, access improvements and debris storage. Phase II includes construction of a new fleet services building, improvements to the administrative offices, improvements to parking, and conversion of the existing maintenance building into a shop for the trades workers. Phase III includes replacement of the fuel tanks.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	238,279	465,198	10,000	-	-	-	-	713,477
Construction	4,269,811	4,497,319	421,000	-	-	-	-	9,188,130
Total	4,508,090	4,962,517	431,000	-	-	-	-	9,901,607

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	185,797	4,962,517	431,000	-	-	-	-	5,579,314
Bond Proceeds (Capital)	4,322,293	-	-	-	-	-	-	4,322,293
Total	4,508,090	4,962,517	431,000	-	-	-	-	9,901,607

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	206,640	-	-	-	-

Explanation of impact: The completion of this project will add \$206,640 to the operating costs in FY 2010 for maintenance and utilities.

Schedule: Prior year work to be completed — Begin Phase I construction and Phase II design. FY 2009 — construct Phase II. FY 2010 — Design and construct Phase III.

Status: Implementation. This project first appeared in the FY 1997 CIP. Note: \$87,641 has been budgeted for artwork in the Art in Public Architecture project.

Coordination: Recreation and Park Advisory Board; Development Review Committee; Cultural Arts Commission.

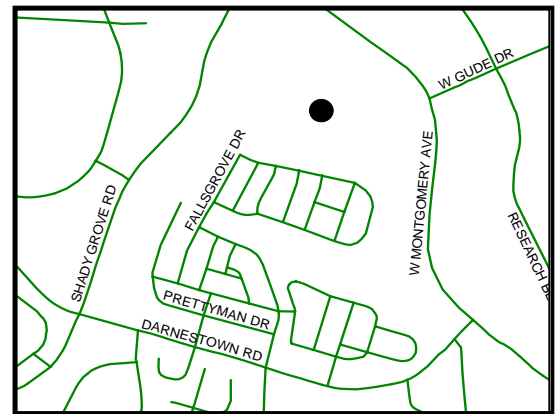
Staff contact: Department of Recreation and Parks. Steve Mader, Superintendent of Parks and Facilities, 240-314-8702. Department of Public Works. Steve Sokol; Public Works Operation Maintenance Superintendent 240-324-8576; Pat Stroud Vehicle Maintenance Fleet Manager, 240-314-8487.

Project Name: I-Net Connect to Thomas Farm C.C.
Project Number: 420-750-7A01
Program Area: General Government

Prior Appropriations: 125,000
Add New Appropriations: -
Add Future Appropriations: -
Current Project Total: 125,000

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 125,000
Less Expended: -
Prior Year Funds Carried Over: 125,000
Add New Appropriations: -
Total FY 2009 Appropriations: 125,000



Percent Expended: 0%

Description: This project funds the extension of the City's I-Net from the Senior Center to the new Thomas Farm Community Center. Fiber is being considered, but would have to be installed underground and along W. Gude with a bridge crossing over Interstate 270 and then along Falls Grove Drive to the new facility. To hold down costs, the City is also considering wireless microwave or laser technology, provided line of sight can be established between the facilities. A small part of this project \$5,000, would be needed for a data switch to light the fiber and activate the wireless service once it is installed.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Construction	120,000	-	-	-	-	-	-	120,000
Other	5,000	-	-	-	-	-	-	5,000
Total	125,000	-	-	-	-	-	-	125,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	125,000	-	-	-	-	-	-	125,000
Total	125,000	-	-	-	-	-	-	125,000

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: The completion of this project would eliminate the need to increase operating costs to pay for slow leased lines with 99 percent less bandwidth.

Schedule: Prior years work to be completed — Coordinate with the construction of Thomas Farm Community Center.

Status: This project first appeared in the FY 2007 CIP.

Coordination: Information and Technology and Recreation and Parks.

Staff contact: Department of Information and Technology (IT). Michael Cannon, Director of IT, 240-314-8162.

Project Name: Police Station
Project Number: 420-900-4P01
Program Area: General Government



Prior Appropriations: 367,680
Add New Appropriations: -
Add Future Appropriations: 6,022,699
Current Project Total: 6,390,379

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 367,680
Less Expended: 3,445
Prior Year Funds Carried Over: 364,235
Add New Appropriations: -
Total FY 2009 Appropriations: 364,235

Percent Expended: 0%

Description: This project funds design and construction for the adaptive re-use of the Old Rockville Post Office to the main City Police Station. The building, which was surplus by the Federal Government and is expected to be deeded to the City at no cost, is located at S. Washington St. and W. Montgomery Ave. in Town Center. The 11,415 square foot building will be renovated to accommodate the needs of the City's Police Department. Renovations will be fully respectful of this important historic building, in particular the exterior facades on S. Washington St. and W. Montgomery Ave., and the lobby area, which features a 1941 WPA mural, brass post office boxes and other features. The recommended project is based on recommendations from a feasibility study conducted during FY 2008, which included the infill of the second story of the existing building and the construction of a 9,300 sq. ft., one-story plus basement, stand-alone addition at the southwest corner of the property. The project will also fund improvements to Police Department space leased at 20 Courthouse Square. Options to accommodate parking will be studied.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	367,680	-	180,845	-	-	-	-	548,525
Construction	-	-	5,381,854	-	-	-	-	5,381,854
Other	-	-	460,000	-	-	-	-	460,000
Total	367,680	-	6,022,699	-	-	-	-	6,390,379

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	-	-	6,022,699	-	-	-	-	6,022,699
Bond Proceeds (Capital)	367,680	-	-	-	-	-	-	367,680
Total	367,680	-	6,022,699	-	-	-	-	6,390,379

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	1,500,000	-	-	-	-	1,500,000

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	106,000	-	-	-

Explanation of impact: The operating cost impact of this new police facility will add \$106,000 to FY 2011 operating budget to fund maintenance (\$64,000 at \$4.60 per sq. ft. x 14,000 sq. ft.) and utilities (\$42,000 at \$3 per sq. ft. x 14,000 sq. ft.).

Schedule: FY 2009 — Complete design. FY 2010 — Start construction.

Status: This project first appeared in the FY 2004 CIP. A feasibility study was conducted in FY 2008.

Coordination: Montgomery County Police Department; Development Review Committee, Historic District Commission, Peerless Rockville Town Center Action Team; Cultural Arts Commission, Neighborhood Civic Associations.

Staff contact: Department of Recreation and Parks. Burt Hall, Director of Recreation and Parks, 240-314-8600; Police Department. Terry Treschuk, Chief of Police, 240-314-8910.

Project Name: Police Technology
Project Number: 420-750-1C01
Program Area: General Government

Prior Appropriations: 2,782,598
Add New Appropriations: -
Add Future Appropriations: -
Current Project Total: 2,782,598

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 2,782,598
Less Expended: 2,565,712
Prior Year Funds Carried Over: 216,886
Add New Appropriations: -
Total FY 2009 Appropriations: 216,886

Percent Expended: 92%

Description: Funding is provided for an upgrade to the police mobile data and voice communications system that is compatible with the County's 800 MHZ PS2000 system. In order for the City to be compatible with the County, the City purchased new radios, mobile data and voice communications equipment, upgraded the Dispatch Center, and upgraded the CAD computer with accompanying workstations. Monies are also earmarked for completion of the installation of a complete security system for most City owned facilities, digital cameras for police vehicles, Hazmat equipment, additional upgrades for mobile data equipment to ensure that the city maintains compatibility with the County system, and language phrase translation devices. The City successfully negotiated a memorandum of understanding (MOU) with Montgomery County that defines responsibilities and costs for Radio communications equipment. The City continues to pursue additional Federal and State Grants.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Other	2,782,598	-	-	-	-	-	-	2,782,598
Total	2,782,598	-	-	-	-	-	-	2,782,598

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	487,750	-	-	-	-	-	-	487,750
Federal Grant	2,279,848	-	-	-	-	-	-	2,279,848
State Grant	15,000	-	-	-	-	-	-	15,000
Total	2,782,598	-	-	-	-	-	-	2,782,598

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	17,000	-	-	-	-	-

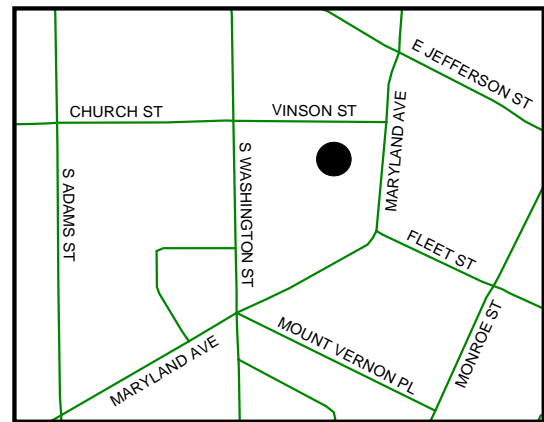
Explanation of impact: \$100,000 was previously added to the operating budget and an additional \$17,000 was added in FY 2009 to fund replacement data terminal hardware and annual software and hardware upgrades.

Schedule: Prior years work to be completed — Software and hardware upgrades, completion of the security system for City owned facilities, purchase of Hazmat equipment, digital in-car camera systems, and language translation devices.

Status: Implementation. This project first appeared in the FY 2001 CIP. The City has been awarded three Federal grants.

Coordination: Montgomery County Police Department.

Staff contact: Police Department. Terry Treschuk, Chief of Police 240-314-8912.



Project Name: Recycling Off-Load Facility/Carts
Project Number: 230-850-8A83
Program Area: General Government



Prior Appropriations: 1,141,541
Add New Appropriations: 755,503
Add Future Appropriations: -
Current Project Total: 1,897,044

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 1,141,541
Less Expended: -
Prior Year Funds Carried Over: 1,141,541
Add New Appropriations: 755,503
Total FY 2008 Appropriations: 1,897,044

Percent Expended: 0%

Description: This project funds the design and construction of a single stream recycling off-load facility located at the Maintenance Facility, as well as, funding carts for citywide implementation of semi-automated collection and single stream recycling. Currently, the Shady Grove Transfer Station is not equipped for single stream recycling creating the need to transport the recyclables elsewhere. The off-load facility is essential as it provides a location where our recycling trucks can safely unload the recyclables into larger trailers which will be used to haul the materials to an alternate recycling facility. The use of larger trailers allows for a more efficient and economical operation for single stream recycling as opposed to individual City recycling trucks making the trip to the alternate facility. The off-load facility will be designed to allow for alternate uses in the future if the Shady Grove Transfer Station begins accepting single stream recyclables and the City decides to use their facility. The City will offer residents a choice of four cart sizes (32, 48, 64, and 96-gallon). Funding provides for the purchase of approximately 32,000 wheeled carts for semi-automated refuse and single stream recycling collections.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Plan/Design/Insp	75,000	-	-	-	-	-	-	75,000
Construction	400,000	-	-	-	-	-	-	400,000
Other (Carts)	666,541	755,503	-	-	-	-	-	1,422,044
Total	1,141,541	755,503	-	-	-	-	-	1,897,044

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2009	FY 2010	FY 2011	FY 2012	Future Yrs	
Bond Proceeds (Refuse)	1,141,541	755,503	-	-	-	-	-	1,897,044
Total	1,141,541	755,503	-	-	-	-	-	1,897,044

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
Refuse Fund	37,500	6,292	-	-	-	-

Explanation of impact: The completion of this project will add \$37,500 (\$7.50 per sq. ft. x 5,000 sq. ft.) to the operating budget for facility maintenance beginning in FY 2009 and \$6,292 for cart replacements beginning in FY 2010.

Schedule: Prior year work to be completed — Purchase carts for Phases I and II of implementation; design and construct the single stream off-load facility. FY 2009 — Purchase the remainder of the carts for Phases III through V of implementation.

Status: Design. This project was added mid year in FY 2008.

Coordination: Gude Drive Facility Improvement (420-900-7D91).

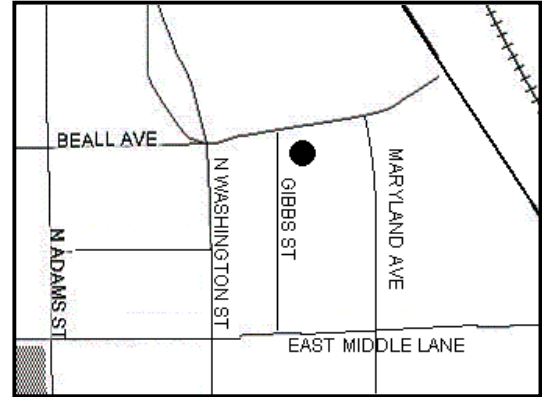
Staff contact: Department of Public Works. Jim Woods, Civil Engineer II, 240-314-8500.

Project Name: Rockville Arts and Innovation Ctr
Project Number: 420-600-5B01
Program Area: General Government

Prior Appropriations: 14,963,391
Add New Appropriations: -
Add Future Appropriations: -
Current Project Total: 14,963,391

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 14,963,391
Less Expended: 13,322,597
Prior Year Funds Carried Over: 1,640,794
Add New Appropriations: -
Total FY 2009 Appropriations: 1,640,794



Percent Expended: 89%

Description: The Rockville Arts and Innovation Center has approximately 8,100 square feet of private retail on the ground floor owned by Federal Realty Investment Trust (FRIT). The second and third floors, and approximately 1,000 square feet on the ground floor, are owned by the City and provide a total of 25,000 square feet for use by the Metropolitan Center for the Visual Arts (VisArts). VisArts paid for design/construction costs for interior build-out of these spaces. The fourth and fifth floors with approximately 23,500 square feet, will be owned by Maryland Economic Development Corporation (MEDCO) and operated by the County as a business incubator. FRIT and the County reimbursed the City for the cost of constructing their spaces. The City will also own approximately 6,900 square feet on the roof.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	668,656	-	-	-	-	-	-	668,656
Construction	12,079,543	-	-	-	-	-	-	12,079,543
Other	2,215,192	-	-	-	-	-	-	2,215,192
Total	14,963,391	-	-	-	-	-	-	14,963,391

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	2,598,866	-	-	-	-	-	-	2,598,866
Bond Proceeds (Capital)	4,926,500	-	-	-	-	-	-	4,926,500
Developer	1,177,469	-	-	-	-	-	-	1,177,469
MEDCO / Mont. County	6,260,556	-	-	-	-	-	-	6,260,556
Total	14,963,391	-	-	-	-	-	-	14,963,391

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: This project added \$2,000 to the operating budget to fund interior and exterior maintenance including the City's share of roofing maintenance. VisArts, the County, and FRIT will also contribute to maintenance.

Schedule: Prior years work to be completed — Process final payments and receive final payments from developers.

Status: This project first appeared in the FY 2005 CIP. This project was formerly part of Town Square — Public Improvements project (420-600-0A80). The project cost has increased due to construction cost increases and the addition of two floors and a roof garden. The additional costs for the two-story incubator were paid by FRIT and MEDCO. Costs and revenues from VisArts for their fit-out were not included in prior years since there were no City funds involved.

Coordination: Town Center Action Team; Development Review Committee; TC Master Plan; Civic Associations; Cultural Arts Commission; Local Art Groups; Town Square — Public Improvements (420-600-0A80), Federal Gov't and RAP.

Staff contact: Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272. Department of Recreation and Parks (R&P). Burt Hall, Director of R&P, 240-314-8602.

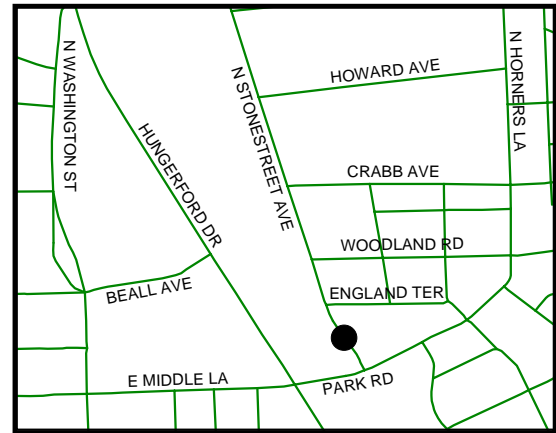
Project Name: Stonestreet Improvements
Project Number: 420-600-4A81
Program Area: General Government

Prior Appropriations: 245,000
Add New Appropriations: -
Add Future Appropriations: -
Current Project Total: 245,000

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 245,000
Less Expended: 187,363
Prior Year Funds Carried Over: 57,637
Add New Appropriations: -
Total FY 2009 Appropriations: 57,637

Percent Expended: 76%



Description: The Stonestreet Avenue corridor consists of properties on both sides of N. Stonestreet Avenue generally between Lincoln Avenue and Baltimore Road. The goal of the redevelopment plan is to create opportunities for higher and better utilization of the properties close to the Rockville Town Center and the public transportation system. This area also provides a transitional buffer to the residential neighborhoods of East Rockville and Lincoln Park, so it is important for these adjacent land uses to be more appropriate to the residential neighborhoods. Draft plans indicate that the area is to be redeveloped as a mixed-use retail, office, and residential area including a cultural arts district.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	245,000	-	-	-	-	-	-	245,000
Total	245,000	-	-	-	-	-	-	245,000

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	245,000	-	-	-	-	-	-	245,000
Total	245,000	-	-	-	-	-	-	245,000

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	300,000	300,000	300,000	-	-	900,000

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: The completion of this project will have no measurable impact on the operating budget.

Schedule: Prior year work to be completed — Implementation of plan and cost proposals. Estimated project costs to implement recommendations from the study are \$3,613,536 and are expected to be phased in during a three-year period. Due to funding constraints, no funding is shown at this time.

Status: Implementation. Started study in FY 2004. This project first appeared in the FY 2004 CIP.

Coordination: Neighborhood Civic Associations; Neighborhood Plan Advisory Groups; Development Review Committee; Stonestreet Water Main Upgrade project (210-850-5D34) in the Utilities Program Area.

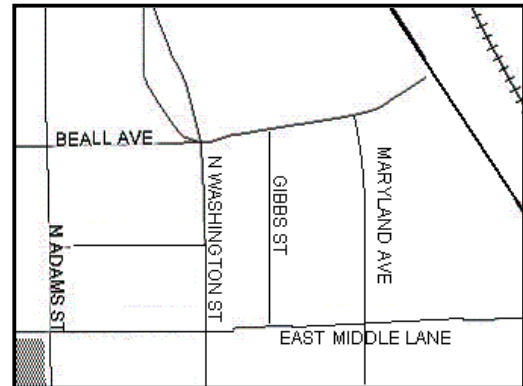
Staff contact: Department of Community Planning and Development Services (CPDS). Jim Wasilak, Chief of Long Range Planning, 240-314-8211.

Project Name: Town Center — Parking Facilities
Project Number: 320-600-4A00
Program Area: General Government

Prior Appropriations: 56,500,418
Add New Appropriations: -
Add Future Appropriations: -
Current Project Total: 56,500,418

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 56,500,418
Less Expended: 52,954,102
Prior Year Funds Carried Over: 3,546,316
Add New Appropriations: -
Total FY 2009 Appropriations: 3,546,316



Percent Expended: 94%

Description: This project funds the planning, engineering, and construction of three parking garages with 1,699 parking spaces in Town Center. Construction was financed from general obligation bonds. The developer contributed \$4,259,000 to the parking district. In addition, the developer purchased 720 parking spaces for \$16,243,200. A special parking district tax was created in FY 2007 to support a portion of the debt service on the bonds. Revenues from parking meters and violations will also be used for debt service. Annual participation from Montgomery County, the State of Maryland, and Town Center property owners is anticipated, although not currently shown.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	2,519,887	-	-	-	-	-	-	2,519,887
Construction	49,806,531	-	-	-	-	-	-	49,806,531
Other	4,174,000	-	-	-	-	-	-	4,174,000
Total	56,500,418	-	-	-	-	-	-	56,500,418

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Parking Fund	341,218	-	-	-	-	-	-	341,218
Developer (Parking)	20,502,200	-	-	-	-	-	-	20,502,200
Bond Proceeds (Parking)	34,657,000	-	-	-	-	-	-	34,657,000
State Grant (Parking)	1,000,000	-	-	-	-	-	-	1,000,000
Total	56,500,418	-	-	-	-	-	-	56,500,418

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: All operating costs for operating and managing the parking garages have been included in the City's operating budget in previous years.

Schedule: Prior years work to be completed — Process final payments and receive final payments from developers. Note: Design was completed in FY 2005. Construction commenced in FY 2005 and continued through FY 2007. The Maryland Avenue garage opened in November 2006, for the opening of the new Rockville library. The 355 and North Washington garages were opened in FY 2008.

Status: Close-Out. This project first appeared in the FY 2003 CIP. All three garages are open.

Coordination: Montgomery County; Town Center Property Owners; Town Center Action Team; Town Square — Public Improvements project (420-600-0A80); Development Review Committee, Civic Associations.

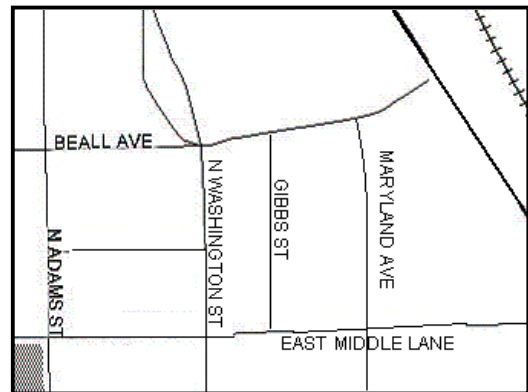
Staff contact: Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

Project Name: Town Square — Public Improv.
Project Number: 420-600-0A80
Program Area: General Government

Prior Appropriations: 61,142,203
Add New Appropriations: -
Add Future Appropriations: -
Current Project Total: 61,142,203

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 61,142,203
Less Expended: 57,644,668
Prior Year Funds Carried Over: 3,497,535
Add New Appropriations: -
Total FY 2009 Appropriations: 3,497,535



Percent Expended: 94%

Description: This project funds the City's share of planning, engineering, land acquisition, utility extension, landscaping, street construction, environmental remediation, and other infrastructure improvements associated with the redevelopment of a 12.5-acre tract in Town Center between Beall Ave., Middle Lane, N. Washington St., and Rockville Pike.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Plan/Design/Insp	4,521,359	-	-	-	-	-	-	4,521,359
Construction	15,690,097	-	-	-	-	-	-	15,690,097
Other	40,930,747	-	-	-	-	-	-	40,930,747
Total	61,142,203	-	-	-	-	-	-	61,142,203

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	1,970,908	-	-	-	-	-	-	1,970,908
Bond Proceeds (Capital)	6,100,000	-	-	-	-	-	-	6,100,000
Developer	33,531,148	-	-	-	-	-	-	33,531,148
Federal Grant	160,000	-	-	-	-	-	-	160,000
State Grant	4,500,000	-	-	-	-	-	-	4,500,000
Montgomery County	12,000,000	-	-	-	-	-	-	12,000,000
Montgomery Library	2,380,147	-	-	-	-	-	-	2,380,147
Stormwater Mgmt Fund	500,000	-	-	-	-	-	-	500,000
Total	61,142,203	-	-	-	-	-	-	61,142,203

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	-	-	-	-	-	-

Explanation of impact: All operating costs for operating and maintaining the Town Center have been included in the City's operating budget in previous years.

Schedule: Prior years work to be completed — Construction began in FY 2004 and will continue through FY 2009.

Status: Construction. This project first appeared in FY 2003. The library funding represents proceeds from the purchase of City-owned land for the library. County funding reflects the amount included in the County CIP. *Funding Note:* The City initially funded a significant amount of this project and will later receive reimbursement from the County. It reflects the development rights amount received at closing. A portion of the increased costs are environmental remediation and is offset by reimbursement from the developer.

Coordination: State of Maryland; Montgomery County; Town Center Property Owners; Town Center Action Team; Development Review Committee; Town Center Master Plan; Civic Associations.

Staff contact: Department of Community Planning and Development Services (CPDS). David Levy, Chief of Long Range Planning and Redevelopment, 240-314-8272.

Project Name: Vehicles for City Use
Project Number: 210/220/230/340/420-850-1E01
Program Area: General Government



Prior Appropriations: 8,169,325
Add New Appropriations: 1,564,937
Add Future Appropriations: 5,153,999
Current Project Total: 14,888,261

Status of Prior Year Appropriations as of 03/31/08:

Prior Year Appropriations: 8,169,325
Less Expended: 5,786,771
Prior Year Funds Carried Over: 2,382,554
Add New Appropriations: 1,564,937
Total FY 2009 Appropriations: 3,947,491

Percent Expended: 39%

Description: This project provides for the purchase of replacement and new vehicles for use by City employees. The City's fleet replacement policies and the vehicle replacement schedule are included in the Department of Public Works' operating budget.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Construction	337,544	-	-	-	-	-	-	337,544
Other	7,831,781	1,564,937	1,077,943	1,434,114	1,544,355	1,097,587	-	14,550,717
Total	8,169,325	1,564,937	1,077,943	1,434,114	1,544,355	1,097,587	-	14,888,261

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	
Capital Projects	3,057,676	778,997	648,064	878,190	1,100,275	648,770	-	7,111,972
Bond Proceeds (Capital)	2,579,000	-	-	-	-	-	-	2,579,000
Water Fund	274,589	45,000	141,149	201,552	20,566	48,666	-	731,522
Bond Proceeds (Water)	246,000	-	-	-	-	-	-	246,000
Sewer Fund	601,621	118,680	8,112	-	-	112,038	-	840,451
Stormwater Mgmt Fund	-	-	62,733	-	20,566	-	-	83,299
Refuse Fund	-	480,700	184,850	328,500	380,000	288,113	-	1,662,163
Bond Proceeds (Refuse)	1,410,439	-	-	-	-	-	-	1,410,439
Golf Fund	-	107,120	20,550	25,872	-	-	-	153,542
Parking Fund	-	12,000	12,485	-	22,948	-	-	47,433
Speed Camera Fund	-	22,440	-	-	-	-	-	22,440
Total	8,169,325	1,564,937	1,077,943	1,434,114	1,544,355	1,097,587	-	14,888,261

Unfunded Schedule	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Yrs
General Fund	15,120	15,120	15,120	15,120	-	-
Water Fund	7,500	-	-	-	-	-
Sewer Fund	7,700	-	-	-	-	-
Speed Camera Fund	6,075	-	-	-	-	-
Refuse Fund	9,325	9,605	9,893	10,190	-	-
Parking Fund	7,497	-	-	-	-	-

Explanation of impact: The operating cost impact is only for new additions to the fleet in FY 2009.

Schedule: FY 2009 — General 30, Water 1, Sewer 2, Refuse 5, Golf 3, Parking 1, Speed Camera 1. FY 2010 — General 32, Water 4, Sewer 1, Refuse 2, Parking 1, SWM 2, Golf 1. FY 2011 — General 30, Water 5, Refuse 2, Golf 1. FY 2012 — General 39, Water 1, Refuse 4, Parking 1, SWM 1. FY 2013 — General 22, Water 2, Sewer 1, Refuse 3.

Status: Implementation. This project first appeared in the FY 2001 CIP.

Coordination: All City Departments.

Staff contact: Department of Public Works. Patrick Stroud, Fleet Manager, 240-314-8487.

FY 2009 Budget Ordinance

ORDINANCE NO. 7-08

ORDINANCE: To Appropriate Funds
and Levy Taxes for
Fiscal Year 2009.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF ROCKVILLE,

MARYLAND as follows:

SECTION I - ANNUAL OPERATING APPROPRIATIONS

There are hereby appropriated for the fiscal year beginning July 1, 2008, and ending June 30, 2009, out of the revenues accruing to the City for the purpose of operations, the several amounts hereinafter listed under the column designated "Amounts Appropriated":

FUNDS	AMOUNTS APPROPRIATED	
General Fund	[\$62,396,273]	\$61,836,373
Water Facility Fund	[7,361,000]	7,041,715
Sanitary Sewer Fund	[6,942,241]	6,943,150
Refuse Fund	5,757,000	
Parking Fund	[4,057,511]	4,062,400
Stormwater Management Fund	[2,510,288]	2,259,382
RedGate Golf Course Fund	[1,591,737]	1,587,918
Special Activities Fund	[1,781,465]	1,781,612
Community Development Block Grant Fund	608,000	
Town Center Management District Fund	820,090	
Speed Camera Fund	4,800,000	
Debt Service Fund	5,230,000	

The "Amounts Appropriated" by this section totaling [\$103,855,605] \$102,727,640 shall be for the annual operating expenses of the departments and agencies of the City and shall be disbursed by the Clerk and Treasurer under the supervision of the City Manager.

SECTION II - CAPITAL PROJECTS APPROPRIATIONS

There is hereby appropriated out of the revenues accruing to the City for the purpose of capital improvements, the several amounts hereinafter listed under the column designated

"Amounts Appropriated":

FUNDS	AMOUNTS APPROPRIATED	
Water Facility Fund	[\$10,950,105]	<u>\$8,952,499</u>
Sanitary Sewer Fund	[9,161,071]	<u>8,154,515</u>
Refuse Fund	[3,788,183]	<u>3,780,770</u>
Parking Fund	3,558,316	
Speed Camera Fund	1,452,440	
Stormwater Management Fund	[3,323,233]	<u>3,015,087</u>
RedGate Golf Course Fund	[393,956]	<u>361,979</u>
Capital Projects Fund	[47,887,603]	<u>44,346,714</u>

The "Amounts Appropriated" by this section totaling [\$80,514,907] \$73,622,320 shall be for improvement projects and shall be disbursed by the Clerk and Treasurer under the supervision of the City Manager.

SECTION III - GENERAL LEVY

There is hereby levied against all assessable real property within the corporate limits of the City a tax at the rate of [thirty and two-tenths cents (\$0.302)] twenty-nine and two-tenths cents (\$0.292) on each \$100 of assessable value of said property. There is also hereby levied, against all assessable personal property within the corporate limits of the City, a tax at the rate of eighty and one-half cents (\$0.805) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Amounts Appropriated" as set forth in the foregoing

Section I. The tax levies herein provided in this section shall not apply to property in the City of Rockville to the extent that such property is not subject to taxes as provided in any valid and binding annexation agreement.

SECTION IV – TOWN CENTER PARKING DISTRICT LEVY

There is hereby levied against all assessable non-exempt real property within the Town Center Parking District a tax at the rate of thirty cents (\$0.30) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Parking Fund" as listed in the "Amounts Appropriated" in Sections I.

SECTION V – TOWN SQUARE STREET AND AREA LIGHTING DISTRICT LEVY

There is hereby levied against all assessable real property within the Town Square Street and Area Lighting District a tax at the rate of ten and one-half cents (\$0.105) on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Town Center Management District Fund" as listed in the "Amounts Appropriated" in Section 1.


SECTION VI – TOWN SQUARE COMMERCIAL DISTRICT LEVY

There is hereby levied against all assessable commercial real property within the Town Square Commercial District a tax at the rate of one dollar and twenty cents (\$1.20)

on each \$100 of assessable value of said property. These taxes are hereby levied in order, together with other available revenues and funds of the City government, to provide funds for the "Town Center Management District Fund" as listed in the "Amounts Appropriated" in Section 1.

Note: [Brackets] indicate material deleted after introduction.
Underlining indicates material added after introduction.

I hereby certify that the foregoing is a true and correct copy of an Ordinance adopted by the Mayor and Council of Rockville at its meeting of May 19, 2008.



Claire F. Funkhouser, City Clerk

Sample CIP Prioritization Sheet

Project Name: XXXX		Fiscal Year: 2009
Project Number: 420-XXX-XXXX		
Program Area: XXXX		
CIP Prioritization Worksheet		
		Score
Mayor and Council Vision/Priority	A Distinctive Place	
	Improves Rockville's cultural and ethnic diversity	
	Maintains or improves the City's parks and open spaces	
	Restores/maintains historic properties	
	A City of Neighborhoods	
	Maintains CURRENT neighborhood safety and attractiveness (including roads)	
	Improves CURRENT pedestrian access in neighborhoods	
	Improves the quality of existing municipal services for CURRENT community needs	
	Communication and Engagement	
	Improves two way communication with citizens (ongoing communication)	
	Provides opportunities for citizen participation	
	Balanced Growth	
	Ensures adequate infrastructure for FUTURE community needs	
	An Exceptional Built Environment	
	Constructs/plans NEW neighborhood safety and attractiveness initiatives	
	Constructs/plans NEW pedestrian access routes	
Fiscal Strength		
Maintain/improves the City's financial ability to provide infrastructure and municipal services		
Total Mayor and Council Vision/Priority Score		0
Facilities/ Infrastructure	Acquisition of land to meet one of the Mayor and Council visions	
	Construction or extension of NEW infrastructure (facility, building, or road)	
	Preventative Maintenance of CURRENT infrastructure (facility, building, or road)	
	Total Facilities Score	0
Envir./ Safety	Improves the health, welfare, or safety of citizens or staff	
	Provides other benefits such as education, recreation, open space, community livability	
	Improve Rockville's Emergency Management preparedness/readiness	
	Total Environment/Safety Score	0
Budgetary/ Legal	CIP Project contains grant funding and/or establishment of a CIP project is a prerequisite for outside funding	
	Legal City, State and/or Federal government mandate/statutory requirement OR a City "Master Plan" requirement	
	Maintains/decreases the City's operating budget	
	Total/Budgetary Legal Score	0
Other	Direct interest expressed by the Mayor and Council	
	Interest expressed by community groups (project has neighborhood impact)	
	Significant one-time investment in tangible goods with a benefit to accrue over multiple years	
	Total Other Score	0
Total Project Score		0
Definitions Infrastructure: Sidewalks, streets, water and sewer lines, street lighting, public buildings, and parks (and sub-elements of each) Municipal Services: Infrastructure needed to provide Water, Sewer, and Refuse services		

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